

EXHIBIT 16A

Type	Voucher	Invoice	Invoice Date	Invoice Amt	Check
Voucher	18391	1020	2/12/2020	17,820.00	0
Voucher	18390	1025	2/27/2020	1,192.50	0
Voucher	17924	1007	11/26/2019	16,764.00	0
Payment	17924	1007	11/26/2019	0	112920193
Voucher	17923	1014	12/30/2019	17,556.00	0
Payment	17923	1014	12/30/2019	0	112920193
Voucher	17852 1002A		10/28/2019	1,980.00	0
Payment	17852 1002A		10/28/2019	0	11172020
Voucher	17851 1013A		12/30/2019	2,376.00	0
Payment	17851 1013A		12/30/2019	0	11172020
Voucher	17846	1004	11/4/2019	7,920.00	0
Payment	17846	1004	11/4/2019	0	112920182
Payment	17846	1004	11/4/2019	0	11172020
Voucher	17845	1009	12/18/2019	11,880.00	0
Payment	17845	1009	12/18/2019	0	112920182
Payment	17845	1009	12/18/2019	0	11172020
Voucher	17844	1013	12/30/2019	11,880.00	0
Payment	17844	1013	12/30/2019	0	112920182
Voucher	17843	1002	10/28/2019	9,900.00	0
Payment	17843	1002	10/28/2019	0	112920182
Voucher	17842	1001	10/7/2019	16,764.00	0
Payment	17842	1001	10/7/2019	0	112920186
Payment	17842	1001	10/7/2019	0	11172020
Voucher	17841	1000	10/4/2019	1,046.00	0
Payment	17841	1000	10/4/2019	0	11172020
Voucher	17840	1010	12/18/2019	2,970.00	0
Payment	17840	1010	12/18/2019	0	11172020
Voucher	17839	983	5/28/2019	2,676.00	0
Payment	17839	983	5/28/2019	0	11172020
Voucher	17831	1006	11/19/2019	6,600.00	0
Payment	17831	1006	11/19/2019	0	11172020
Voucher	17805 CM967		1/3/2020	-198,000.00	0
Adjustment	17805 CM967		1/2/2020	198,000.00	0
Voucher	17479 6212019 DEPOSIT		6/21/2019	-11,880.00	0
Voucher	17478	985	6/21/2019	13,200.00	0
Voucher	17477	987	6/21/2019	4,290.00	0
Payment	17477	987	6/21/2019	0	11172020
Voucher	17473 8092019 DEPOSIT		8/7/2019	-14,850.00	0
Voucher	17472	994	8/9/2019	16,500.00	0
Voucher	17247 9232019 DEPOSIT 2		9/23/2019	-2,673.00	0
Payment	17247 9232019 DEPOSIT 2		9/23/2019	0	1605318
Voucher	17246 9232019 DEPOSIT		9/23/2019	-15,325.00	0
Payment	17246 9232019 DEPOSIT		9/23/2019	0	1605318
Voucher	17245	998	9/16/2019	2,970.00	0
Payment	17245	998	9/16/2019	0	1605318
Voucher	17244	999	9/23/2019	17,028.00	0

Payment	17244	999	9/23/2019	0	1605318
Voucher	15844	981	5/23/2019	1,650.00	0
Payment	15844	981	5/23/2019	0	1605318
Voucher	14907	977	2/11/2019	101,640.00	0
Payment	14907	977	2/11/2019	0	2112019
Voucher	14498	976	12/18/2018	13,200.00	0
Payment	14498	976	12/18/2018	0	1142019
Adjustment	14498	976	12/18/2018	-13,200.00	0
Adjustment	14498	976	12/18/2018	13,200.00	0
Voucher	14497	968	7/31/2018	1,650.00	0
Payment	14497	968	7/31/2018	0	1142019
Adjustment	14497	968	7/31/2019	-1,650.00	0
Payment	14497	968	7/31/2018	0	1605318
Adjustment	14497	968	7/31/2019	1,650.00	0
Payment	14497	968	7/31/2018	0	11172020
Voucher	14496	974	12/5/2018	3,300.00	0
Payment	14496	974	12/5/2018	0	1142019
Voucher	14495	969	10/3/2018	7,600.00	0
Payment	14495	969	10/3/2018	0	1142019
Voucher	14088	971	11/5/2018	6,600.00	0
Payment	14088	971	11/5/2018	0	11162018
Voucher	13173	967	7/6/2018	198,000.00	0
Payment	13173	967	7/6/2018	0	8082018
Voucher	12245	964	5/1/2018	165,000.00	0
Adjustment	12245	964	5/1/2018	-165,000.00	0
Open	4	0	10/23/2019	0	112920194
Open	4	0	10/23/2019	0	112920194
Open	0	0	1/15/2020	0	112920186
Open	0	0	1/15/2020	0	112920182
Open	0	0	1/24/2020	0	112920193

Amt Paid	Check Date	Disc Amt	Disc Taken	Amount	Net Due
0		0	0	17,820.00	17,820.00
0		0	0	1,192.50	1,192.50
0	1/24/2020	0	0	16,764.00	16,764.00
15,087.60	1/24/2020	0	0	-15,087.60	1,676.40
0	1/24/2020	0	0	17,556.00	17,556.00
15,800.40	1/24/2020	0	0	-15,800.40	1,755.60
0	1/17/2020	0	0	1,980.00	1,980.00
1,980.00	1/17/2020	0	0	-1,980.00	0
0	1/17/2020	0	0	2,376.00	2,376.00
2,376.00	1/17/2020	0	0	-2,376.00	0
0	1/17/2020	0	0	7,920.00	7,920.00
6,336.00	1/17/2020	0	0	-6,336.00	1,584.00
1,584.00	1/17/2020	0	0	-1,584.00	0
0	1/17/2020	0	0	11,880.00	11,880.00
9,504.00	1/17/2020	0	0	-9,504.00	2,376.00
2,376.00	1/17/2020	0	0	-2,376.00	0
0	1/15/2020	0	0	11,880.00	11,880.00
11,880.00	1/15/2020	0	0	-11,880.00	0
0	1/15/2020	0	0	9,900.00	9,900.00
9,900.00	1/15/2020	0	0	-9,900.00	0
0	1/17/2020	0	0	16,764.00	16,764.00
15,087.60	1/17/2020	0	0	-15,087.60	1,676.40
1,676.40	1/17/2020	0	0	-1,676.40	0
0	1/17/2020	0	0	1,046.00	1,046.00
1,046.00	1/17/2020	0	0	-1,046.00	0
0	1/17/2020	0	0	2,970.00	2,970.00
2,970.00	1/17/2020	0	0	-2,970.00	0
0	1/17/2020	0	0	2,676.00	2,676.00
2,676.00	1/17/2020	0	0	-2,676.00	0
0	1/17/2020	0	0	6,600.00	6,600.00
6,600.00	1/17/2020	0	0	-6,600.00	0
0		0	0	-198,000.00	-198,000.00
0		0	0	198,000.00	0
0		0	0	-11,880.00	-11,880.00
0		0	0	13,200.00	13,200.00
0	1/17/2020	0	0	4,290.00	4,290.00
4,290.00	1/17/2020	0	0	-4,290.00	0
0		0	0	-14,850.00	-14,850.00
0		0	0	16,500.00	16,500.00
0	10/23/2019	0	0	-2,673.00	-2,673.00
-2,673.00	10/23/2019	0	0	2,673.00	0
0	10/23/2019	0	0	-15,325.00	-15,325.00
-15,325.00	10/23/2019	0	0	15,325.00	0
0	10/23/2019	0	0	2,970.00	2,970.00
2,970.00	10/23/2019	0	0	-2,970.00	0
0	10/23/2019	0	0	17,028.00	17,028.00

17,028.00	10/23/2019	0	0	-17,028.00	0
0	10/23/2019	0	0	1,650.00	1,650.00
1,650.00	10/23/2019	0	0	-1,650.00	0
0	7/16/2019	0	0	101,640.00	101,640.00
101,640.00	7/16/2019	0	0	-101,640.00	0
0	1/22/2019	0	0	13,200.00	13,200.00
13,200.00	1/22/2019	0	0	-13,200.00	0
0		0	0	-13,200.00	-13,200.00
0		0	0	13,200.00	0
0	1/17/2020	0	0	1,650.00	1,650.00
1,650.00	1/17/2020	0	0	-1,650.00	0
0	1/17/2020	0	0	-1,650.00	-1,650.00
-1,650.00	1/17/2020	0	0	1,650.00	0
0	1/17/2020	0	0	1,650.00	1,650.00
1,650.00	1/17/2020	0	0	-1,650.00	0
0	1/22/2019	0	0	3,300.00	3,300.00
3,300.00	1/22/2019	0	0	-3,300.00	0
0	1/22/2019	0	0	7,600.00	7,600.00
7,600.00	1/22/2019	0	0	-7,600.00	0
0	11/30/2018	0	0	6,600.00	6,600.00
6,600.00	11/30/2018	0	0	-6,600.00	0
0	8/9/2018	0	0	198,000.00	198,000.00
198,000.00	8/9/2018	0	0	-198,000.00	0
0		0	0	165,000.00	165,000.00
0		0	0	-165,000.00	0
150,000.00		0	0	-150,000.00	0
-150,000.00		0	0	150,000.00	0
268,712.40		0	0	-268,712.40	0
120,780.00		0	0	-120,780.00	0
196,152.00		0	0	-196,152.00	0

G/L Reference	Vendor	Name	Purchases YTD
APV 18391	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 18390	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17924	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17923	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17852	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17851	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17846	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17845	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17844	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17843	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17842	9314	PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17841	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17840	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17839	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17831	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17805	9314	PeopleFlo Manufacturing, Inc	267,624.50
APA 17805	9314	PeopleFlo Manufacturing, Inc	267,624.50
Utilization of prepaymt sb4744	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17478	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17477	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17473	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17472	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17247	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
INV 999 9.23.2019	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17245	9314	PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314	PeopleFlo Manufacturing, Inc	267,624.50
APV 17244	9314	PeopleFlo Manufacturing, Inc	267,624.50

APP 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 15844	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14907	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14498	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 ACH Payment	9314 PeopleFlo Manufacturing, Inc	267,624.50
APA 14498	9314 PeopleFlo Manufacturing, Inc	267,624.50
APA 14498	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14497	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 ACH Payment	9314 PeopleFlo Manufacturing, Inc	267,624.50
APA 14497	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APA 14497	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14496	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 ACH Payment	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14495	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 ACH Payment	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 14088	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 WIRE	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 13173	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314 Wire	9314 PeopleFlo Manufacturing, Inc	267,624.50
APV 12245	9314 PeopleFlo Manufacturing, Inc	267,624.50
APA 12245	9314 PeopleFlo Manufacturing, Inc	267,624.50
APP 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
	9314 PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50
APPR 9314	9314 PeopleFlo Manufacturing, Inc	267,624.50

Payments YTD	Currency	Active	Hold	Voucher Seq	Dist Date	Due/Paid Date
827,854.40	US		1	0	0 4/20/2020	3/13/2020
827,854.40	US		1	0	0 4/20/2020	3/28/2020
827,854.40	US		1	0	0 1/24/2020	12/26/2019
827,854.40	US		1	0	1 1/24/2020	1/24/2020
827,854.40	US		1	0	0 1/24/2020	1/29/2020
827,854.40	US		1	0	1 1/24/2020	1/24/2020
827,854.40	US		0	0	0 1/16/2020	11/27/2019
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	1/29/2020
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	12/4/2019
827,854.40	US		0	0	1 1/15/2020	1/15/2020
827,854.40	US		0	0	2 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	1/17/2020
827,854.40	US		0	0	1 1/15/2020	1/15/2020
827,854.40	US		0	0	2 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	1/29/2020
827,854.40	US		0	0	1 1/15/2020	1/15/2020
827,854.40	US		0	0	0 1/15/2020	11/27/2019
827,854.40	US		0	0	1 1/15/2020	1/15/2020
827,854.40	US		0	0	0 1/15/2020	11/6/2019
827,854.40	US		0	0	1 1/15/2020	1/15/2020
827,854.40	US		0	0	2 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	11/3/2019
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	1/17/2020
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/15/2020	6/27/2019
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/10/2020	12/19/2019
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		0	0	0 1/3/2020	2/2/2020
827,854.40	US		0	0	1 1/3/2020	2/1/2020
827,854.40	US		1	0	0 11/4/2019	7/21/2019
827,854.40	US		1	1	0 11/4/2019	7/21/2019
827,854.40	US		0	0	0 11/4/2019	7/21/2019
827,854.40	US		0	0	1 1/17/2020	1/17/2020
827,854.40	US		1	0	0 11/1/2019	9/6/2019
827,854.40	US		1	1	0 11/1/2019	9/8/2019
827,854.40	US		0	0	0 10/18/2019	10/23/2019
827,854.40	US		0	0	1 10/23/2019	10/23/2019
827,854.40	US		0	0	0 10/18/2019	10/23/2019
827,854.40	US		0	0	1 10/23/2019	10/23/2019
827,854.40	US		0	0	0 10/18/2019	10/16/2019
827,854.40	US		0	0	1 10/23/2019	10/23/2019
827,854.40	US		0	0	0 10/18/2019	10/23/2019

827,854.40 US	0	0	1	10/23/2019	10/23/2019
827,854.40 US	0	0	0	6/5/2019	6/22/2019
827,854.40 US	0	0	1	10/23/2019	10/23/2019
827,854.40 US	0	0	0	2/19/2019	3/13/2019
827,854.40 US	0	0	1	7/16/2019	7/16/2019
827,854.40 US	0	0	0	1/10/2019	1/17/2019
827,854.40 US	0	0	1	1/22/2019	1/22/2019
827,854.40 US	0	0	2	2/19/2019	1/17/2019
827,854.40 US	0	0	3	7/16/2019	1/17/2019
827,854.40 US	0	0	0	1/10/2019	8/30/2018
827,854.40 US	0	0	1	1/22/2019	1/22/2019
827,854.40 US	0	0	2	2/19/2019	8/30/2019
827,854.40 US	0	0	3	10/23/2019	10/23/2019
827,854.40 US	0	0	4	12/21/2019	8/30/2019
827,854.40 US	0	0	5	1/17/2020	1/17/2020
827,854.40 US	0	0	0	1/10/2019	1/4/2019
827,854.40 US	0	0	1	1/22/2019	1/22/2019
827,854.40 US	0	0	0	1/10/2019	11/2/2018
827,854.40 US	0	0	1	1/22/2019	1/22/2019
827,854.40 US	0	0	0	11/16/2018	12/5/2018
827,854.40 US	0	0	1	11/30/2018	11/30/2018
827,854.40 US	0	0	0	8/8/2018	8/5/2018
827,854.40 US	0	0	1	8/9/2018	8/9/2018
827,854.40 US	0	0	0	5/4/2018	5/31/2018
827,854.40 US	0	0	1	8/30/2018	5/31/2018
827,854.40 US	1	0	1	10/23/2019	10/23/2019
827,854.40 US	1	0	2	10/23/2019	10/23/2019
827,854.40 US	1	0	1	1/15/2020	1/15/2020
827,854.40 US	1	0	2	1/15/2020	1/15/2020
827,854.40 US	1	0	3	1/24/2020	1/24/2020

Disc Date	Discount Pct	1099 Reportable	Factor	Due Days	Discount Days
2/29/2020	0	0	0	30	0
2/29/2020	0	0	0	30	0
11/30/2019	0	0	0	30	0
11/30/2019	0	1	0	30	0
12/31/2019	0	0	0	30	0
12/31/2019	0	1	0	30	0
10/28/2019	0	0	0	30	0
10/28/2019	0	1	0	30	0
12/30/2019	0	0	0	30	0
12/30/2019	0	1	0	30	0
11/30/2019	0	0	0	30	0
11/30/2019	0	1	0	30	0
11/30/2019	0	1	0	30	0
12/31/2019	0	0	0	30	0
12/31/2019	0	1	0	30	0
12/31/2019	0	1	0	30	0
12/31/2019	0	0	0	30	0
12/31/2019	0	1	0	30	0
10/31/2019	0	0	0	30	0
10/31/2019	0	1	0	30	0
10/31/2019	0	0	0	30	0
10/31/2019	0	1	0	30	0
10/31/2019	0	1	0	30	0
10/31/2019	0	0	0	30	0
10/31/2019	0	1	0	30	0
12/31/2019	0	0	0	30	0
12/31/2019	0	1	0	30	0
5/31/2019	0	0	0	30	0
5/31/2019	0	1	0	30	0
11/30/2019	0	0	0	30	0
11/30/2019	0	1	0	30	0
1/3/2020	0	0	0	30	0
1/2/2020	0	0	0	30	0
6/21/2019	0	0	0	30	0
6/30/2019	0	0	0	30	0
6/30/2019	0	0	0	30	0
6/30/2019	0	1	0	30	0
8/7/2019	0	0	0	30	0
8/31/2019	0	0	0	30	0
9/23/2019	0	0	0	30	0
9/23/2019	0	1	0	30	0
9/23/2019	0	0	0	30	0
9/23/2019	0	1	0	30	0
9/30/2019	0	0	0	30	0
9/30/2019	0	1	0	30	0
9/30/2019	0	0	0	30	0

9/30/2019	0	1	0	30	0
5/31/2019	0	0	0	30	0
5/31/2019	0	1	0	30	0
2/28/2019	0	0	0	30	0
2/28/2019	0	1	0	30	0
12/18/2018	0	0	0	30	0
12/18/2018	0	1	0	30	0
12/18/2018	0	0	0	30	0
12/18/2018	0	0	0	30	0
7/31/2018	0	0	0	30	0
7/31/2018	0	1	0	30	0
7/31/2019	0	0	0	30	0
7/31/2018	0	1	0	30	0
7/31/2019	0	0	0	30	0
7/31/2018	0	1	0	30	0
12/5/2018	0	0	0	30	0
12/5/2018	0	1	0	30	0
10/3/2018	0	0	0	30	0
10/3/2018	0	1	0	30	0
11/30/2018	0	0	0	30	0
11/30/2018	0	1	0	30	0
7/31/2018	0	0	0	30	0
7/31/2018	0	1	0	30	0
5/31/2018	0	0	0	30	0
5/1/2018	0	0	0	30	0
	0	1	0	0	0
	0	1	0	0	0
	0	1	0	0	0
	0	1	0	0	0
	0	1	0	0	0

Prox Day	Site	PO	Builder PO Orig Site	Builder PO
0	16	SB00007740		
0	16	SB00007896		
0	16	SB00007024		
0	16			
0	16	SB00007024		
0	16			
0	16			
0	16			
0	16	SB00005263		
0	16			
0	16	SB00005263		
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0	16			
0	16	SB00005263		
0	16			
0	16			
0	16	SB00005263		
0	16			
0	16	SB00005263		
0	16			
0	16	SB00007024		
0	16			
0	16			
0	16	SB00007548		
0	16			
0	16	SB00007707		
0	16			
0	16	SB00007025		
0	16			
0	16	SB00007653		
0	16			
0	16	SB00005263		
0	16	SB00005263		
0	16			
0	16	SB00004744		
0	16	SB00007168		
0	16			
0	16			
0	16	SB00004744		
0	16			
0	16			
0	16			
0	16			
0	16	SB00007024		
0	16			
0	16	SB00007024		

0	16
0	16 SB00004744
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0	16 SB00004744
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0	16
0	16
0	16
0	16 SB00004744
0	16
0	16 SB00005263
0	16
0	16 SB00004744
0	16 SB00004744
0	16 SB00007400
0	16 SB00007400
0	16 SB00007024
0	16 SB00005263
0	16 SB00007024

Builder Voucher Orig Site	Builder Voucher	Exchange Rate	Purch Amt	Freight
		1	17,820.00	0
		1	1,192.50	0
		1	16,764.00	0
		1	0	0
		1	17,556.00	0
		1	0	0
		1	1,980.00	0
		1	0	0
		1	2,376.00	0
		1	0	0
		1	7,920.00	0
		1	0	0
		1	0	0
		1	11,880.00	0
		1	0	0
		1	0	0
		1	11,880.00	0
		1	0	0
		1	9,900.00	0
		1	0	0
		1	16,764.00	0
		1	0	0
		1	0	0
		1	1,046.00	0
		1	0	0
		1	2,970.00	0
		1	0	0
		1	2,676.00	0
		1	0	0
		1	6,600.00	0
		1	0	0
		1	-198,000.00	0
		1	198,000.00	0
		1	-11,880.00	0
		1	13,200.00	0
		1	4,290.00	0
		1	0	0
		1	-14,850.00	0
		1	16,500.00	0
		1	-2,673.00	0
		1	0	0
		1	-15,325.00	0
		1	0	0
		1	2,970.00	0
		1	0	0
		1	17,028.00	0

1	0	0
1	1,650.00	0
1	0	0
1	101,640.00	0
1	0	0
1	13,200.00	0
1	0	0
1	-13,200.00	0
1	13,200.00	0
1	1,650.00	0
1	0	0
1	-1,650.00	0
1	0	0
1	1,650.00	0
1	0	0
1	3,300.00	0
1	0	0
1	7,600.00	0
1	0	0
1	6,600.00	0
1	0	0
1	198,000.00	0
1	0	0
1	165,000.00	0
1	-165,000.00	0
1	150,000.00	0
1	-150,000.00	0
1	268,712.40	0
1	120,780.00	0
1	196,152.00	0

[illegible]

[illegible]

[illegible]

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0		21000
0		21000
150,000.00	INV 110685	16100
-150,000.00		16100
268,712.40		16100
120,780.00		16100
196,152.00		16100

[illegible]

***No Syteline Data

***No Syteline Data

***No Syteline Data

***No Syteline Data

***No Syteline Data

***No Syteline Data